FORM I.

Pass Book (See Rule 2.)

The Treasury Account Current with the.....Village Panchayet.

Receipts						Payments					
Date	Number of Challan	Amount			Initials of the Treasury Officer	Date	Number of Cheque Voucher No. or bill	Amount			Initials of the Treasury Officer
		Rs.	a.	p.				Rs.	a.	p.	

Challan.

FORM II.

(See Rule 3.)

(To be retained in the Treasury.)

The.....Village Panchayet.

Place

No.

Date

To

The Treasury Officer,

.....

Please receive Rupees (in words)

.....

and credit it to the.....

.....Village Fund.....

(Signature of the party presenting the money.)

Received and credited the above amount in the Treasury account on the .....under the head "Village Fund".

(Seal and signature of Treasury Officer.)

Cheque Book No.....

.....Village Fund.

No.

Date

In favour of

Rs.....

.....Chairman.

.....Member.

FORM No. III.

(See Rule 4.)

Cheque Book No.....

Village Fund of....., Taluk.....District.....

No..... Dated.....

To the Treasury Officer at

Pay to

Rupees

and charge to Village Fund of.....

.....Chairman of.....Village Panchayet.

.....Member of.....Village Panchayet.

Rupees.

Pay Rs.

Treasury Accountant.

Date Treasury Officer.

Note.—This cheque is current only for one month.

FORM IV.

(See Rule 5.)

Imprest Register of the.....Village Panchayet.

Amount of permanent Advance Rs.

Date	Number of Sub-Voucher	To whom paid	Particulars	Classification		Amount		
				Major head	Minor head	Rs.	a.	p.
			Total drawn from Treasury by Cheque No..... dated.....					

FORM No. V.

(See Rule 7.)

Classified Register of Receipts of the.....Village Panchayet for 19...-19...

Month and date	From whom received	*Heads of receipts																Date of credit to the Treasury	Number of Challan	Remarks
		Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.			

*To be filled in according to the Budget head; as many columns to be opened as are required.

FORM No. VI.

(See Rule 7.)

Classified Register of Expenditure of the.....Village Panchayet for 19...-19...

Number and date of voucher	To whom paid	*Heads of expenditure																						Number of cheque
		Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.	

*To be filled in according to the Budget head; as many columns to be opened as are required.